

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
SAN ANTONIO DIVISION

In re: § Case No. 07-50978-K-7  
§  
BAYLIS E HARRISS, Jr. §  
§  
§  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Johnny W. Thomas, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$86,290.00	Assets Exempt:	\$0.00
Total Distributions to Claimants:	\$236,811.93	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$17,057.82		

3) Total gross receipts of \$296,676.52 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$42,806.77 (see **Exhibit 2**), yielded net receipts of \$253,869.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$850,000.00	\$208,721.55	\$207,370.37	\$207,370.37
Priority Claims:				
Chapter 7 Admin Fees and Charges (from <b>Exhibit 4</b> )	NA	\$17,057.82	\$17,057.82	\$17,057.82
Prior Chapter Admin Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	NA	\$7,954.28	\$7,074.18	\$29,441.56
<b>Total Disbursements</b>	\$850,000.00	\$233,733.65	\$231,502.37	\$253,869.75

4). This case was originally filed under chapter 7 on 04/23/2007. The case was pending for 34 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/22/2010

By: /s/ Johnny W. Thomas  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN.CODE</b>	<b>AMOUNT RECEIVED</b>
217.63 acres of farmland adjacent to and surrounding the 1 acre homestead	1110-000	\$295,792.58
Interest Earned	1270-000	\$883.94
<b>TOTAL GROSS RECEIPTS</b>		<b>\$296,676.52</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN.CODE</b>	<b>AMOUNT PAID</b>
	Surplus Funds	8200-002	\$42,806.77
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$42,806.77</b>

**EXHIBIT 3 – SECURED CLAIMS**

<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1st Source Bank	4110-000	NA	\$0.00	\$0.00	\$0.00
1st Source Bank	4110-000	NA	\$179,370.37	\$179,370.37	\$179,370.37
County of Guadalupe	4110-000	NA	\$1,351.18	\$0.00	\$0.00
Haynes and Boone, LLP	4110-000	NA	\$28,000.00	\$28,000.00	\$28,000.00
Internal Revenue Service	4110-000	\$850,000.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$850,000.00</b>	<b>\$208,721.55</b>	<b>\$207,370.37</b>	<b>\$207,370.37</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN.CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Johnny W. Thomas, Trustee	2100-000	NA	\$15,942.99	\$15,942.99	\$15,942.99
Johnny W. Thomas Law Office, Trustee	2200-000	NA	\$435.07	\$435.07	\$435.07
International Sureties	2300-000	NA	\$379.76	\$379.76	\$379.76
Janet Rakowitz, Accountant for Trustee	3410-000	NA	\$300.00	\$300.00	\$300.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$17,057.82</b>	<b>\$17,057.82</b>	<b>\$17,057.82</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Attorney General - Comptroller	5800-000	\$0.00	NA	NA	\$0.00
Attorney General of Texas	5800-000	\$0.00	NA	NA	\$0.00
Attorney General of the U.S.	5800-000	\$0.00	NA	NA	\$0.00
U. S. Trustee	5800-000	\$0.00	NA	NA	\$0.00
United States Attorney/Bankruptcy	5800-000	\$0.00	NA	NA	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Clerk, US Bankruptcy Court	7990-000	\$0.00	\$0.00	\$0.00	\$0.00
eCAST Settlement Corporation assignee of	7100-000	NA	\$471.28	\$0.00	\$0.00
First Commercial Bank	7100-000	NA	\$2,632.18	\$2,632.18	\$2,632.18
First Commercial Bank (Claim No. 7; First Commercial Bank)	7990-000	\$0.00	\$0.00	\$0.00	\$192.96
LVNV Funding LLC its successors and assigns as	7100-000	NA	\$115.07	\$0.00	\$0.00
Pruski's Fertilizer	7100-000	NA	\$2,181.19	\$2,000.00	\$2,000.00
Pruski's Fertilizer (Claim No. 10; Pruski's Fertilizer)	7990-000	\$0.00	\$0.00	\$0.00	\$146.62
Strempel Farms	7100-000	NA	\$2,442.00	\$2,442.00	\$2,442.00
Strempel Farms (Claim No. 5;	7990-000	\$0.00	\$0.00	\$0.00	\$179.01

Strempe1 Farms)						
Valley Collections	7100-000	NA	\$112.56	\$0.00	\$0.00	
First Source Bank	7990-000	NA	\$0.00	\$0.00	\$21,848.79	
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$0.00	\$7,954.28	\$7,074.18	\$29,441.56	

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page No: 1

Exhibit 8

Case No.: 07-50978-K-7  
 Case Name: HARRISS, Jr., BAYLIS E  
 For the Period Ending: 2/22/2010

Trustee Name: Johnny W. Thomas  
 Date Filed (f) or Converted (c): 04/23/2007 (f)  
 §341(a) Meeting Date: 05/30/2007  
 Claims Bar Date: 11/27/2007

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1 acre tract with improvement which is Debtor's homestead	\$50,000.00	\$0.00	DA	\$0.00	FA
2	217.63 acres of farmland adjacent to and surrounding the 1 acre homestead	\$1,330,000.00	\$0.00		\$295,792.58	FA
3	.72 acres Guadalupe County, Texas, not contiguous to 217.63 acres, cut off by a FM Road and in flood plain	\$30,000.00	\$0.00		\$0.00	FA
4	cash on hand	\$15.00	\$0.00	DA	\$0.00	FA
5	HHG	\$1,000.00	\$0.00	DA	\$0.00	FA
6	Books and pictures	\$25.00	\$0.00	DA	\$0.00	FA
7	clothing	\$300.00	\$0.00	DA	\$0.00	FA
8	Jewelry	\$250.00	\$0.00	DA	\$0.00	FA
9	Potential claims against City of New Braunfels	Unknown	\$0.00	DA	\$0.00	FA
10	Personal injury claim for auto wreck 11/30/2005	\$12,000.00	\$12,000.00	DA	\$0.00	FA
11	Potential claim against First Source Bank in South Bend, Indiana	Unknown	\$0.00	DA	\$0.00	FA
12	1990 Suburban	\$1,000.00	\$0.00	DA	\$0.00	FA
13	1982 Chevy 3500 pickup	\$100.00	\$0.00	DA	\$0.00	FA
14	1976 Chevy K2500	\$100.00	\$0.00	DA	\$0.00	FA
15	Hand tools and power tools and mechanical tools	\$1,500.00	\$1,500.00	DA	\$0.00	FA
16	Assorted farm machiner including tractors, plows, trailers, seeder	\$20,000.00	\$20,000.00	DA	\$0.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$883.94	FA
<b>TOTALS (Excluding unknown value)</b>						
		<b>\$1,446,290.00</b>	<b>\$33,500.00</b>		<b>\$296,676.52</b>	<b>Gross Value of Remaining Assets</b>
						<b>\$0.00</b>

## Major Activities affecting case closing:

10/01/2007 Pending TDR. Waiting on checks to clear.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 07-50978-K-7  
 Case Name: HARRISS, Jr., BAYLIS E  
 For the Period Ending: 2/22/2010

Trustee Name: Johnny W. Thomas  
 Date Filed (f) or Converted (c): 04/23/2007 (f)  
 §341(a) Meeting Date: 05/30/2007  
 Claims Bar Date: 11/27/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 10/01/2008

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 07-50978-K-7  
 Case Name: HARRISS, Jr., BAYLIS E  
 Primary Taxpayer ID #: \*\*\*\*\*8677  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 4/23/2007  
 For Period Ending: 2/22/2010

Trustee Name: Johnny W. Thomas  
 Bank Name: Sterling Bank  
 Checking Acct #: \*\*\*\*\*0978  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$4,400,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2008		Transfer From Acct#8020750978	interim distribution	9999-000	\$246,443.31		\$246,443.31
08/29/2008	100	Johnny W. Thomas Law Office	Trustee Expenses	2200-000		\$435.07	\$246,008.24
08/29/2008	101	Johnny W. Thomas	Trustee Compensation	2100-000		\$15,572.17	\$230,436.07
08/29/2008	102	1st Source Bank	Final Claim #: 9; Amount Claimed: 179,370.37; Amount Allowed: 179,370.37;	4110-000		\$179,370.37	\$51,065.70
08/29/2008	103	First Source Bank	Final Amount Claimed: 18,524.88; Amount Allowed: 18,524.88;	7990-000		\$18,524.88	\$32,540.82
08/29/2008	104	Haynes and Boone, LLP	Final Claim #: 9; Amount Claimed: 28,000.00; Amount Allowed: 28,000.00;	4110-000		\$28,000.00	\$4,540.82
08/29/2008	105	StrempeL Farms - &#037; Terry StrempeL	Final Claim #: 5; Amount Claimed: 2,442.00; Amount Allowed: 2,442.00;	7100-000		\$1,567.49	\$2,973.33
08/29/2008	106	First Commercial Bank	Final Claim #: 7; Amount Claimed: 2,632.18; Amount Allowed: 2,632.18;	7100-000		\$1,689.56	\$1,283.77
08/29/2008	107	Pruski's Fertilizer	Final Claim #: 10; Amount Claimed: 2,181.19; Amount Allowed: 2,000.00;	7100-000		\$1,283.77	\$0.00
12/17/2008		Transfer From: # 8020750978	Transfer to Close Account	9999-000	\$49,553.45		\$49,553.45
01/12/2009	108	Johnny W. Thomas	Trustee Compensation	2100-000		\$370.82	\$49,182.63
01/12/2009	109	First Source Bank	Final Amount Claimed: 21,848.79; Amount Allowed: 21,848.79;	7990-000		\$3,323.91	\$45,858.72
01/12/2009	110	StrempeL Farms	Final Claim #: 5; Amount Claimed: 2,442.00; Amount Allowed: 2,442.00;	7100-000		\$874.51	\$44,984.21
01/12/2009	111	First Commercial Bank	Final Claim #: 7; Amount Claimed: 2,632.18; Amount Allowed: 2,632.18;	7100-000		\$942.62	\$44,041.59
01/12/2009	112	Pruski's Fertilizer	Final Claim #: 10; Amount Claimed: 2,181.19; Amount Allowed: 2,000.00;	7100-000		\$716.23	\$43,325.36
01/12/2009	113	BAYLISS E. HARRISS, JR.	Final Amount Claimed: 43,479.46; Amount Allowed: 43,479.46;	8200-002		\$43,325.36	\$0.00
06/11/2009	113	STOP PAYMENT: BAYLISS E. HARRISS, JR.	Stop Payment for Check# 113	8200-004		(\$43,325.36)	\$43,325.36

SUBTOTALS      \$295,996.76      \$252,671.40

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 07-50978-K-7  
 Case Name: HARRISS, Jr., BAYLIS E  
 Primary Taxpayer ID #: \*\*\*\*\*8677  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 4/23/2007  
 For Period Ending: 2/22/2010

Trustee Name: Johnny W. Thomas  
 Bank Name: Sterling Bank  
 Checking Acct #: \*\*\*\*\*0978  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$4,400,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2009	114	Clerk, US Bankruptcy Court	registry of Court	*		\$43,325.36	\$0.00
				\$(42,806.77)	8200-002		\$0.00
				\$(518.59)	7990-000		\$0.00
12/21/2009		United States Treasury	interest inadvertently deposited into the Court registry	7990-002		(\$518.59)	\$518.59
01/12/2010	115	Strempele Farms	Final Claim #: 5; Amount Claimed: 2,442.00; Amount Allowed: 2,442.00;	*		\$179.01	\$339.58
			Interest	\$(179.01)	7990-000		\$339.58
01/12/2010	116	First Commercial Bank	Final Claim #: 7; Amount Claimed: 2,632.18; Amount Allowed: 2,632.18;	*		\$192.96	\$146.62
			Interest	\$(192.96)	7990-000		\$146.62
01/12/2010	117	Pruski's Fertilizer	Final Claim #: 10; Amount Claimed: 2,181.19; Amount Allowed: 2,000.00;	*		\$146.62	\$0.00
			Interest	\$(146.62)	7990-000		\$0.00

<b>TOTALS:</b>	\$295,996.76	\$295,996.76	\$0.00
Less: Bank transfers/CDs	\$295,996.76	\$0.00	
<b>Subtotal</b>	\$0.00	\$295,996.76	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$295,996.76	

**For the period of 4/23/2007 to 2/22/2010**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$295,996.76</u>

Total Compensable Disbursements:	\$253,189.99
Total Non-Compensable Disbursements:	<u>\$42,806.77</u>
Total Comp/Non Comp Disbursements:	<u>\$295,996.76</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

**For the entire history of the account between 08/29/2008 to 2/22/2010**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$295,996.76</u>

Total Compensable Disbursements:	\$253,189.99
Total Non-Compensable Disbursements:	<u>\$42,806.77</u>
Total Comp/Non Comp Disbursements:	<u>\$295,996.76</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

**FORM 12**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 07-50978-K-7  
 Case Name: HARRISS, Jr., BAYLIS E  
 Primary Taxpayer ID #: \*\*\*\*\*8677  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 4/23/2007  
 For Period Ending: 2/22/2010

Trustee Name: Johnny W. Thomas  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*0978  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$4,400,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2008	(2)	Guadalupe Valley Electric Cooperative, Inc.	sale of real property by the IRS	1110-000	\$23,282.85		\$23,282.85
01/17/2008	(2)	United States Treasury	sale of real property by IRS	1110-000	\$272,509.73		\$295,792.58
01/31/2008	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$64.62		\$295,857.20
02/29/2008	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$128.93		\$295,986.13
03/03/2008	1000	International Sureties	Bond Payment	2300-000		\$379.76	\$295,606.37
03/31/2008	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$127.26		\$295,733.63
04/30/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$109.08		\$295,842.71
05/22/2008	1001	Janet Rakowitz	Form 1041 for 2007	3410-000		\$300.00	\$295,542.71
05/30/2008	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$112.75		\$295,655.46
06/30/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$109.05		\$295,764.51
07/31/2008	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$109.09		\$295,873.60
08/29/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$91.76		\$295,965.36
08/29/2008		Transfer To Acct#8010750978	interim distribution	9999-000		\$246,443.31	\$49,522.05
09/30/2008	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$12.18		\$49,534.23
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$9.61		\$49,543.84
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$6.36		\$49,550.20
12/17/2008	(INT)	Sterling Bank	Account Closing Interest As Of 12/17/2008	1270-000	\$3.25		\$49,553.45
12/17/2008		Transfer To: # 8010750978	Transfer to Close Account	9999-000		\$49,553.45	\$0.00

SUBTOTALS      \$296,676.52      \$296,676.52

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 07-50978-K-7  
 Case Name: HARRISS, Jr., BAYLIS E  
 Primary Taxpayer ID #: \*\*\*\*\*8677  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 4/23/2007  
 For Period Ending: 2/22/2010

Trustee Name: Johnny W. Thomas  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*0978  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$4,400,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$296,676.52	\$296,676.52	\$0.00
			<b>Less: Bank transfers/CDs</b>		\$0.00	\$295,996.76	
			<b>Subtotal</b>		\$296,676.52	\$679.76	
			<b>Less: Payments to debtors</b>		\$0.00	\$0.00	
			<b>Net</b>		\$296,676.52	\$679.76	

**For the period of 4/23/2007 to 2/22/2010**

Total Compensable Receipts:	\$296,676.52
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$296,676.52</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$679.76
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$679.76</b>
Total Internal/Transfer Disbursements:	\$295,996.76

**For the entire history of the account between 01/17/2008 to 2/22/2010**

Total Compensable Receipts:	\$296,676.52
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$296,676.52</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$679.76
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$679.76</b>
Total Internal/Transfer Disbursements:	\$295,996.76

**FORM 12**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 07-50978-K-7  
 Case Name: HARRISS, Jr., BAYLIS E  
 Primary Taxpayer ID #: \*\*\*\*\*8677  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 4/23/2007  
 For Period Ending: 2/22/2010

Trustee Name: Johnny W. Thomas  
 Bank Name: Sterling Bank  
 Money Market Acct #: \*\*\*\*\*0978  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$4,400,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$296,676.52</u>	<u>\$296,676.52</u>	<u>\$0.00</u>

**For the period of 4/23/2007 to 2/22/2010**

Total Compensable Receipts:	<u>\$296,676.52</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$296,676.52</u>
Total Internal/Transfer Receipts:	<u>\$295,996.76</u>
Total Compensable Disbursements:	<u>\$253,869.75</u>
Total Non-Compensable Disbursements:	<u>\$42,806.77</u>
Total Comp/Non Comp Disbursements:	<u>\$296,676.52</u>
Total Internal/Transfer Disbursements:	<u>\$295,996.76</u>

**For the entire history of the case between 04/23/2007 to 2/22/2010**

Total Compensable Receipts:	<u>\$296,676.52</u>
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$296,676.52</u>
Total Internal/Transfer Receipts:	<u>\$295,996.76</u>
Total Compensable Disbursements:	<u>\$253,869.75</u>
Total Non-Compensable Disbursements:	<u>\$42,806.77</u>
Total Comp/Non Comp Disbursements:	<u>\$296,676.52</u>
Total Internal/Transfer Disbursements:	<u>\$295,996.76</u>